

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JEFFERSON-MARION TOWNSHIP FIRE DIST ID: 63-6-968

CASH UNITS ONLY

COUNTY: PIKE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$265,234.45	\$81,208.57	\$47,599.10	\$298,843.92	\$0.00	\$298,843.92
Total by Fund Type:	\$265,234.45	\$81,208.57	\$47,599.10	\$298,843.92	\$0.00	\$298,843.92

Subtotal All Funds:	\$265,234.45	\$81,208.57	\$47,599.10	\$298,843.92	\$0.00	\$298,843.92
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$81,208.57	\$47,599.10

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! MUST EQUAL ENDING CASH AND
INVESTMENTS ON THIS PAGE! PLEASE
CORRECT.**